

EXHIBIT G

<u>CHECK #</u>	<u>DATE</u>	<u>PAYABLE TO</u>	<u>REASON</u>	<u>AMOUNT</u>
1427	9-21-79	Donald & Goldie Marrs	Mortgage payment	\$ 3,469.56
1428	9-21-79	Mich. Bell	Tele. Bill	\$ 416.86
1429	9-21-79	Julious Keeton		\$ 300.00
1430	9-21-79	Boonton Twp. Tax	Taxes on Property	\$ 796.29
1431	9-21-79	New Jersey Bell	Boonton Property	\$ 263.48
1432	9-21-79	Garry Shider	Session Advance	\$ 400.00
1433	9-21-79	George Clinton	Expenses	\$ 500.00
1434	9-21-79	Bob DeDeckere	Payroll	\$ 300.00
1435	9-21-79	Lease Car Of Am.	Toyota and Cadillac	\$ 1,266.72
1438	9-21-79	Michael Hampton	Session Advance	\$ 300.00
1439	9-21-79	Garry Shider	Loan to G. Clinton	\$ 170.00
1440	9-24-79	George Clinton	Expenses	\$ 350.00
1441	9-24-79	Wonderland Music	Guitar Rental/Tracey	\$ 250.00
1442	9-24-79	Ray Davis	Session Advance	\$ 100.00
1443	9-25-79	Bob DeDeckere	Expenses for New York	\$ 600.00
1444	9-26-79	Rudy Robinson	Arrangements/Jessica	\$ 400.00
1445	9-26-79	Bob DeDeckere	P-Funk Equipment	\$ 4,500.00
1446	9-26-79	Jeanette McGruder	Session Advance	\$ 500.00
1447	9-26-79	Sheila Horn	Session Advance	\$ 500.00
1448	9-26-79	Michael Payne	Session Advance	\$ 100.00
1449	9-26-79	Garry Shider	Session Advance	\$ 1,000.00
1450	9-26-79	Andre Williams	Session Advance	\$ 100.00
1451	9-26-79	Dawn Silva	Session Advance	\$ 1,000.00
1452	9-26-79	Michael Hampton	Session Advance	\$ 600.00
1453	9-26-79	Ray Davis	Session Advance	\$ 600.00
1454	9-26-79	Robert Johnson	Session Advance	\$ 500.00
1455	9-26-79	Shirley Hayden	Session Advance	\$ 300.00
1456	9-26-79	Janice Evans	Session Advance	\$ 300.00
1457	9-27-79	City of Southfield	Taxes C. Cty. School	\$ 366.00
1458	9-27-79	Hamilton Miller	Air Fare G. Cooper	\$ 106.00
1459	9-27-79	G. Bernie Worrell	Salary Advance Pymt.	\$ 3,000.00
1460	9-27-79	Jeanette Washington	Session Advance	\$ 300.00
1462	9-27-79	Jerome Rogers	Session Advance	\$ 100.00
1463	9-27-79	Archie Ivy	Payroll for L.A.	\$ 2,955.29
1464	9-27-79	Bob Bishop	Payroll	\$ 350.00
1465	9-27-79	Charles Bishop	Payroll	\$ 414.00
1466	9-27-79	Bob Clark Agency	Truck Ins.	\$ 773.00
1467	9-27-79	Erie Cty. Auto		\$ 455.00
1468	9-26-79	Stephanie Goshorn	Expenses	\$ 600.00
1469	9-26-79	George Clinton	Recording Expenses	\$ 3,500.00
1470	9-27-79	George Clinton	Re-imbursement/Jessica	\$ 1,000.00
1471	9-27-79	Int. Trucks		\$ 800.00
1472	9-27-79	Clark Transfer		\$ 7,000.00
1473	9-28-79	Leslie Vocino	Payroll	\$ 148.25
1474	9-28-79	Ronald Dunbar	Payroll	\$ 436.14
1475	9-28-79	Manufacturers	Wire x-fer/Carol	\$ 1,004.00
1476	9-28-79	Cash	Russell Driver/Exp.	\$ 600.00
1477	9-28-79	Liz Bishop	Salary	\$ 400.00
1478	9-28-79	Dewayne McKnight	Session Advance	\$ 1,000.00
1479	9-28-79	Tyrone Lampkin	Session Advance	\$ 600.00
1480	9-28-79	Joel Johnson	Session Advance	\$ 230.00
1481	9-29-79	Paul's Trans.	Repair on van	\$ 94.99
1482	9-28-79	Secretary of State	License Plates/van	\$ 55.19
1483			Blank Check	
1484	9-28-79	Allstate Ins. Co.	Ins. on van	\$ 462.00
1485		Pacific telephone	Tele. Bill	\$ 2,443.95
1486	9-28-79	Prudential Ins. Co.	G. Clinton Acct.	\$ 77.00
1487	9-28-79	Suburban Propane	Fuel	\$ 85.39

<u>CHECK #</u>	<u>DATE</u>	<u>PAYABLE TO</u>	<u>REASON</u>	<u>AMOUNT</u>
1630	11-16-79	Janice Evans	Session Adv.	\$ 250.00
1631	11-16-79	Donnie Sterling	Session/writer adv.	\$ 227.00
1632	11-16-79	Dwight Smith	payment	\$ 500.00
1633	11-16-79	Andre Williams	Drive Van	\$ 80.00
1634	11-16-79	Elizabeth Bishop	Wkly. payment	\$ 200.00
1635	11-16-79	Carol Clinton	Wkly. Pymt.	\$ 500.00
1636	11-16-79	Detroit Edison	Ele. Bill	\$ 57.31
1637	11-16-79	Helen Babikian	Ne Ne Rent	\$ 1,000.00
1638	11-16-79	Vart Travel	P-Funk Travel	\$ 1,341.00
1639	11-16-79	United Sound	Recording Exp.	\$35,000.00
1640	11-16-79	Thang Inc.	Payroll Acct.	\$ 5,000.00
1641	11-16-79	Gordon Carlton	Session Adv./Parl.	\$ 127.00
1642	11-16-79	PCI Recording	Recording Exp.	\$ 831.25
1643	11-16-79	Leslie Vocino	Royalty Adv./Roch.	\$ 300.00
1644	11-19-79	Heritage Travel	Air Fare	\$ 652.00
1645	11-19-79	Robert Johnson	Royalty Adv.	\$ 150.00
1646	11-19-79	Crystal House	Housing P-funk	\$ 693.19
1647	11-19-79	Dwight Smith	Consultant Fees	\$ 494.00
1648	11-19-79	Stephanie Goshorn	Miami Exp.	\$ 1,000.00
1649	11-20-79	S. Goshorn	Ln. Pymt.	\$ 5,000.00
1650	11-20-79	Crystal House	Housing	\$ 916.73
1651	11-20-79	Andre Williams	A & R Exp. R. Dunbar	\$ 500.00
1652	11-26-79	Sea Sprit	Boat Rental	\$ 1,500.00
1653	11-26-79	Heritage Travel	Travel- Montes/Ivy	\$ 668.00
1654	11-23-79	Donnie Sterling	Session Disbursement	\$ 652.15
1655	11-20-79	Andre Williams	Driving Van	\$ 100.00
1656	11-21-79	Bernie Worrell	Payroll	\$ 1,200.00
1657	11-21-79	Maceo Parker	Payroll	\$ 1,200.00
1658	11-21-79	Craig Bryant	Payroll	\$ 450.00

IMPORTANT INFORMATION ON THE REVERSE SIDE OF THIS FORM. PRESS FIRMLY - PRINT CLEARLY.



TELEGRAPHIC MONEY ORDER RECEIPT

PAYMENT IN THE AMOUNT OF
\$ 2035.33 RECEIVED

ghj

SENDING DATA		CLASS TYPE	OFFICE	WORD COUNT	DATE AND FILING TIME	CLERKS INIT. AND ACCTG. INFORMATION	\$	AMT	37
MOD 17115		96	743	35	PLAN 366	37			
<p>PAY AMOUNT: 17110 74000000 100 DOLLARS</p> <p>TO: 17110 74000000 100 DOLLARS</p> <p>TEST QUESTION: 7331573</p> <p>STREET ADDRESS AND APT. NUMBER: 7331573</p> <p>SENDER'S NAME: 7331573</p> <p>SENDER'S STREET ADDRESS AND APT. NO.: 7331573</p> <p>MESSAGE: 7331573</p>									
<p>REPORT PAYMENT BY MAILGRAM (ADDITIONAL CHARGE) YES <input type="checkbox"/> NO <input type="checkbox"/></p> <p>TELEPHONE NO. 7331573</p> <p>STATE: 7331573</p> <p>ZIP: 7331573</p>						<p>FIGURES</p> <p>CAU OR VIG</p>			
<p>IF REPORT PAYMENT REQUESTED</p> <p>STATE: 7331573</p> <p>ZIP: 7331573</p>						<p>MOD =</p>			
<p>WU 72 (R12-77)</p> <p>Unless signed below, the Telegraph Company is directed to pay this money at my risk to such person as its paying agent believes to be the above named payee, personal identification being waived. Foreign money orders excepted.</p> <p>(ADDRESS)</p> <p>(CITY-STATE-ZIP)</p> <p>(TELEPHONE NO.)</p>									

17 Dec 17 1979 No.
 Received of Joe Miller (Thang Inc)
 \$100.00
 DOLLARS 100
 For Advance
 Previous Balance \$
 Amount Paid \$
 Balance Due \$
 By B. Worrell
 ERASE-PROOF

RECEIPT Date 2/4 1979 No. 2448
 Received From BONNIE WARE
 Address ADVANCE (COVANCE) 500
NET P/K w/E 1/18 250 Dollars \$ 1000
 For ✓ w/E 2/4 250
 ACCOUNT: 1000
 AMT. OF ACCOUNT HOW PAID:
 CASH CHECK MONEY ORDER
 By Bonnie Ware

RECEIPT Date 3/2 1979 No. 2604
 Received From BONNIE WARE
 Address
 For NET P/K w/E 2/18/79 Dollars \$ 500
 ACCOUNT: HOW PAID:
 AMT. OF ACCOUNT CASH CHECK MONEY ORDER
 By B. Ware

RECEIPT Date 3/1 1979 No. 2687
 Received From BONNIE WARE
 Address
 For NET P/K w/E 3/1 Dollars \$ 500
 ACCOUNT: HOW PAID:
 AMT. OF ACCOUNT CASH CHECK MONEY ORDER
 By Bonnie Ware

DATE 5/5 1977 NO. 3649

RECEIVED OF BENIE WORRELL

ADDRESS ADVANCE AGAINST

FOR ROYALTIES

HOW PAID BY B. Worrell

8X820 Rediform

Amount Paid \$
 Amount Due \$
 "THE EFFICIENCYLINE" AN AMPAD PRODUCT

NO. July 3 1979

RECEIVED FROM B. W. Worrell

50 100 DOLLARS

Advance For Travel

DATE 5-6-77

REC'D FROM THANG, INC.

AMOUNT: \$ 500.00

FOR Session advance

SIGNED B. Worrell

DATE 2-23

REC'D FROM THANG, INC.

AMOUNT: \$ 500.00

FOR Sessions L.A.

SIGNED Benie Worrell

FORM P-274 (GRCN) P-274-B (SUPP) 6-78

BRANIE WICKRELL
PAYMENTS FROM THOSE

INITIALS	DATE	REFERENCE
PREPARED BY		
CHECKED BY		
APPROVED BY		

J-X	NO.	1	2	3	4	5	6	7	8	9	10	11	12	13
1		Summary of Payments Received												
2		Per Quality Statements												
3		1976												
4		8/25												
5		9/30												
6		11/13												
7														
8		1978												
9		Per Schedule A (Total To make statements)												
10		6/30/78												
11														
12														
13														
14														
15		Deposits To Regent												
16		Deposits To Personal Acct												
17														
18														
19		Balance R. Salary												
20		1400 Per Week - Jan 1978 - To 9/30/78												
21		(52 x 31 Wks) = 97,600												
22														
23														
24		Total												
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														

1-79 - 9/80 - 400 per week

Per Schedule A (Total To make statements)

APR 77

SEP 77

DEC 77

MAR 78

JUN 78

SEP 78

DEC 78

MAR 79

JUN 79

SEP 79

DEC 79

MAR 80

JUN 80

SEP 80

DEC 80

MAR 81

JUN 81

SEP 81

DEC 81

MAR 82

JUN 82

SEP 82

DEC 82

MAR 83

Non-recoupable payments rec'd:
① \$800 per week x 11 weeks = \$8,800
② MISC AFM PAYMENTS

Receipts taken payee receipts state for which they was given credit in which 1978 claim was made for with regular payments to regular only by regular state of 83,608.76

Amount credited for reg. claim

FORM 1072 (GREEN) 1-87-00 (UFP) 6-70

Prepared by: Bani Warrall
 Checked by: Digoris - Bayle Muir
 Approved by: _____

INITIALS DATE REFERENCE

NO.	DATE	DESCRIPTION	Budget	Actual	Balance	Notes
1	1976	Jan Thang				
2	1977	Jan Budget Muir	2450 -			
3	1978	Jan	8000 -			
4	1978	Jan	30000 -			
5	1978	Jan	8000 -			
6	1978	Jan	10712 -			
7	1978	Jan	12000 -			
8	1978	Jan	2000 -			
9	1978	Jan	4000 -			
10	1978	Jan	7719932			
11	1978	Jan				
12	1978	Jan				
13	1978	Jan				
14	1978	Jan				
15	1978	Jan				
16	1978	Jan				
17	1978	Jan				
18	1978	Jan				
19	1978	Jan				
20	1978	Jan				
21	1978	Jan				
22	1978	Jan				
23	1978	Jan				
24	1978	Jan				
25	1978	Jan				
26	1978	Jan				
27	1978	Jan				
28	1978	Jan				
29	1978	Jan				
30	1978	Jan				
31	1978	Jan				
32	1978	Jan				
33	1978	Jan				
34	1978	Jan				
35	1978	Jan				
36	1978	Jan				
37	1978	Jan				
38	1978	Jan				
39	1978	Jan				
40	1978	Jan				

Admission from Thang
 Total
 Budget